

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW022015

Check Date 2/20/2015

2/20/2015 12:57 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$240,750.13 . Dated this 20 day of FEBRUARY , 20 15 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

FEBRUARY 20 , 20 15 .

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
10750	45001					299	\$182,108.91	
		10200000 - 512000	2/20/15 IRS Payment	IRS Pymt			(\$0.09)	
		GF-Clerk-Treasurer -		#42384197				
		FICA OASDI Tax						
		8050 - 253660	INPRS ERM 2/20/15	INPRS ERM			\$70.55	
		INPRS Fund - INPRS -		2/20/15				
		Post Tax Vol						
		8050 - 253665	INPRS ERM 2/20/15	INPRS ERM			\$87.36	
		INPRS Fund - INPRS -		2/20/15				
		Pre Tax Vol						
		8050 - 253800	INPRS ERM 2/20/15	INPRS ERM			\$25,975.55	
		INPRS Fund - Civil		2/20/15				
		INPRS W/H						
		8050 - 253810	INPRS ERM 2/20/15	INPRS ERM			\$25,004.61	
		INPRS Fund - 77 Fire		2/20/15				
		INPRS W/H						
		8050 - 253820	INPRS ERM 2/20/15	INPRS ERM			\$25,026.34	
		INPRS Fund - 77 Police		2/20/15				
		INPRS W/H						
		8060 - 251100	2/20/15 IRS Payment	IRS Pymt			\$51,069.45	
		Payroll Fund - Federal		#42384197				
		Withholding Tax						
		8060 - 251105	2/20/15 IRS Payment	IRS Pymt			\$23,287.64	
		Payroll Fund - Social Sec		#42384197				
		OASDI Withholding						
		8060 - 251106	2/20/15 IRS Payment	IRS Pymt			\$11,100.50	
		Payroll Fund - Medicare		#42384197				
		Withholding Tax						
		8060 - 253400	Employee & Employer HSA	Vol/2015 HSA			\$10,522.46	
		Payroll Fund - Health	Deductions 2/20/15	2/20/15				
		Savings Act EE Vol W/H						
		8060 - 253405	Employee & Employer HSA	Vol/2015 HSA			\$1,500.00	
		Payroll Fund - HSA ER	Deductions 2/20/15	2/20/15				
		Contribution-Tot						
		8060 - 253500	Deferred Comp Deductions	Def Comp 2/20/15			\$4,909.98	
		Payroll Fund - Deferred	2/20/15					
		Compensation W/H						
		8060 - 253680	Contributions for 2/6 &	Contrib 2/6, 2/20			\$175.47	
		Payroll Fund - United Way	2/20 Payroll					
		W/H						

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 2/20/2015

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2/20/2015 12:58
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Fund	Amount
Payroll Fund	\$145,788.91
General Fund	(\$0.09)
INPRS Fund	\$76,164.41
Wastewater Utility Improvement	\$18,796.90
GRAND TOTAL	\$240,750.13